

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Dec-18

Message : Please publish the following prices for 4 December 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2996	2.2996	2.3456

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Dec-18